GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Swatch Bharat Mission(Garmin) -Administrative sanction for an amount of Rs.938,31,88,000/- (Rupees Nine hundred thirty eight crores thirty one lakhs eighty eight thousand only) from the B.E. provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure of 1st instalment for 2018-19 under Swachh Bharat Mission (Gramin) – Accorded - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PTS.III) DEPARTMENT

G.O.RT.No. 688 **Dated: 06-06-2018**

Read the following:

1. From the Managing Director, Swachh Andhra Corporation, E- file No.05/SB(G)/matching State Share/2017, Dated:9.5.2018.
2. GO.Rt.No.1234, Finance (FMU-PR&RD,RWS) Dept, Dated:30.5.2018.
3. G.O.Rt.No.1092,Finance(FMU.PR&RD,RWS)Department, Dated: 02.05.2018.

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O R D E R:

In the reference 1st read above, the Managing Director, Swachh Andhra Corporation has requested to r release of Central Grant of Rs.**562,99** Crores along with the state share of Rs.**375.32** Crores and Additional State Share of Rs.**234.57** Crores i.e., total amount of **Rs.1172.89** Crores to SBM(G) at the earliest for smooth running of the programme and the amounts are adjusted to the Chief Engineer, RWS & S PD A/c No.05/CRT, Head of Account no. 8448-120-33.

2. In the reference 2nd read above, the Finance Department have issued BRO have issued BRO for an amount of Rs.93831.88 lakhs (CSS Rs.56299.12 lakhs + MSS Rs.37532.76 lakhs) from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure of 1st instalment for the Financial year 2018-19 under Swachh Bharat Mission(Gramin). The Finance Department have also informed the Department that additional State share of Rs.234,57.96 lakhs**,** shall be incurred from the CBRO which was already issued vide reference 3rd read above.

3. In pursuance of the orders issued in the G.O. 2nd read above, Government hereby accord an administrative sanction to Managing Director, Swachh Andhra Corporation, Vijayawada, for an amount of Rs.938,31,88,000/- (Rupees Nine hundred thirty eight crores thirty one lakhs eighty eight thousand only) (CSS Rs.56299.12 lakhs + MSS Rs.37532.76 lakhs) from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure of 1st instalment for the financial year 2018-19 under the Scheme Swachh Bharat Mission(Gramin) under the following Head of Account:

(Rupees in Lakhs)

SL No.	Head of account	Charged /voted	provision in B.E 2018-19	Additional amounts sanctione	Amounts Re-1appropriate.	Total provision in BE 2018-19	Amount already authorized	Amount authorized now.	Balance amount available
1	2	3	4	5	6	7	8	9	10
Scheme Name: Swachh Bharat Mission –Gramin. **Procedure of drawl of funds**: Adjustment to PD BILL **Drawing Officer**: concerned DDO.									
1	2215011 0206123 10312	V	37,233.60	00	00	37,233.60	00	27,901. 85	9,331.75

2.	2215017 8906123 10312	V	8,208.00	00	00	8,208.00	00	7,251.33	956.67
3	2215017 9606123 10312.	V	2,558.40	00	00	2,558.40	00	2,379.58	178.82
4	2215011 0212063 10312	V	55,850.40	00	00	55,850.40	2,102.00	41,852.77	11,895.63
5	2215017 8912063 10312	V	12,312.00	00	00	12,312.00	684.00	10,876.99	751.01
6	2215017 9612063 10312	V	3,837.60	00	00	3,837.60	131.00	3,569.36	137.24
Total			1, 20,000.00	00	00	1,20,000.00	2,917.00	93,831.88	23,251.12

4. The permission is also accorded to the Managing Director, Swachh Andhra Corporation to meet the additional State share of Rs.234,57.96 lakh from the CBRO which was already issued by Finance Department vide reference 3rd read above.

5. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. RAMANJANEYULU
SECRETARY TO GOVERNMENT

To
The Managing Director, Swachh Andhra Corporation at Gunadala,
Vijayawada
Copy to:-
The Chief Engineer, Rural Water Supply & Sanitation & PD, SSM at Gollapudi,
Vijayawada
The OSD to M (PR&RD, IT).
The Director, Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, at Vijayawada.
The Finance (FMU-PR&RD, RWS) Department.
PA to Secretary to Govt, RWS&S.
SC/SF.

//FORWARDED:: BY ORDER//

SECTION OFFICER